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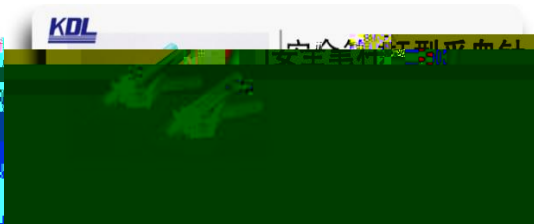
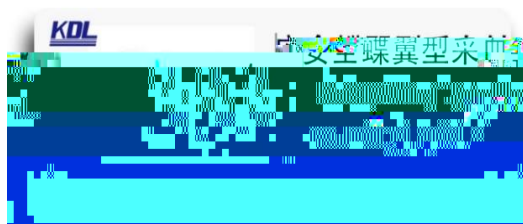
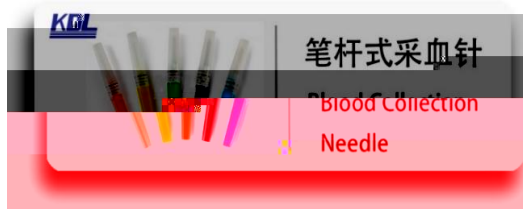
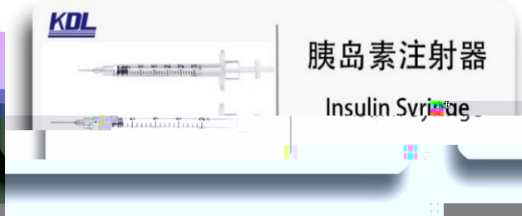
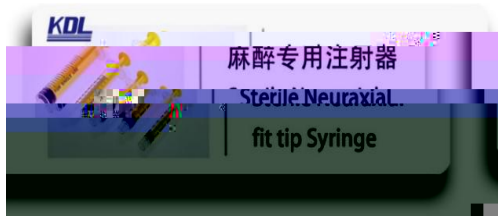
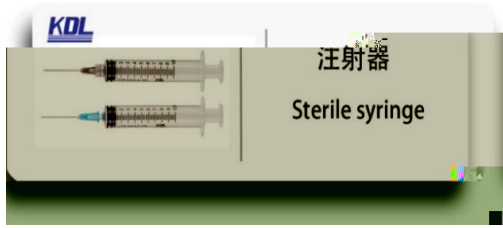
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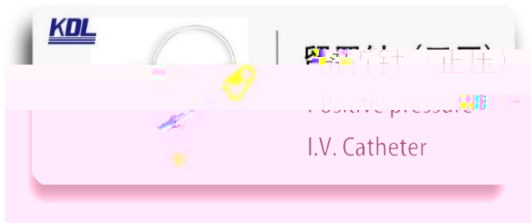
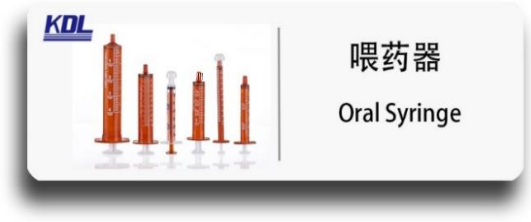
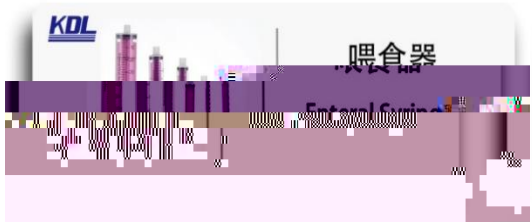
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	1	6	%
	1,639,661,233.85	1,421,878,098.25	15.32
	174,801,067.74	126,723,706.60	37.94
	170,265,848.28	116,396,118.24	46.28
	121,340,121.15	1,089,029.83	11,042.04
			%





KDL



骨髓穿刺针
Bone Marrow
Transplants Needle

KDL




活检针
Biopsy needle

KDL




植入式给药装置
专用针 Special
Injection Needle

KDL



特殊针管

KDL



一次性腹腔镜穿刺器

KDL



Disposable Mesh





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	30,036,107.03	0.74	29,715,299.35	0.60	1.08	
	746,630,000.00	18.39	629,350,000.00	12.69	18.64	
	40,025,561.76	0.99	78,009,545.28	1.57	-48.69	
	38,220,000.00	0.94	35,670,000.00	0.72	7.15	
	20,558,600.11	0.51	19,474,343.40	0.39	5.57	

	32,601,494.34	
	104,756,961.97	
	500,242,992.80	
	57,637,050.16	
	32,248.50	
	695,270,747.77	

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2	4,449,273.71

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	40,000.00	100.00	110,289.24	85,138.88	5,780.68
	36,000.00	100.00	155,380.29	82,449.81	8,214.36

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The first part of the document discusses the importance of maintaining accurate records of all transactions. This includes not only sales and purchases but also the various expenses incurred in the course of business. It is essential to ensure that every receipt is properly filed and that the books are kept up to date.

In addition, it is important to maintain a clear and concise record of all assets and liabilities. This will help to ensure that the financial statements are accurate and that the business is in a sound financial position.

The second part of the document deals with the various methods of accounting. It discusses the different types of accounts and how they are used to record transactions. It also explains the various methods of valuation and how they affect the financial statements.

Finally, the document discusses the importance of auditing. It explains the different types of audits and how they are conducted. It also discusses the various methods of auditing and how they can be used to ensure the accuracy of the financial statements.



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		4,083,880	3,385,145	-698,735	1
		2,717,658	2,258,808	-458,850	1
		176,308	162,401	-13,907	1
		100,000	100,000	0	
		0	0	0	
		0	0	0	
		0	0	0	
		91,570	74,874	-16,696	1
		0	0	0	
		0	0	0	
		1,370,206	1,156,933	-213,273	1
		100,000	100,000	0	

		250,000	0	150,000	100,000	250,000
		250,000	0	150,000	100,000	250,000
		200,000	0	120,000	80,000	200,000
		100,000	0	60,000	40,000	100,000
		100,000	0	60,000	40,000	100,000
		200,000	0	120,000	80,000	200,000
		100,000	0	60,000	40,000	100,000
	/	1,200,000	0	720,000	480,000	1,200,000



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		68,635,670.76
	323,389,478.38	1,005,976,575.95
	4,449,273.71	5,591,645.27
	97,400.00	1,030,900.00
	356,373.00	1,186,591.70
	999,474,443.85	899,386,066.22
	10,389,859.81	9,217,044.87
	47,114,502.67	68,635,670.76

	30,036,107.03	29,715,299.35
	221,498,393.99	307,213,739.92
	6,388,322.34	21,464,202.83
	227,755,621.76	169,456,553.12
	9,040,954.47	32,721,105.11
	19,067,478.85	19,948,303.08
	24,547,888.69	44,193,273.76
	2,133,741,088.70	2,327,887,097.33
	4,059,347,891.91	4,957,926,694.14
	746,630,000.00	629,350,000.00
	6,833,033.60	
	70,384,359.71	89,401,847.13
	313,134,823.55	327,671,398.12
	40,025,561.76	78,009,545.28
	58,652,461.06	98,344,102.62
	29,882,188.18	52,975,381.93
	128,064,041.92	117,505,223.24
	839,495.44	1,068,587.30
	13,883,851.68	13,276,832.68
	7,305,287.42	10,134,879.47
	1,414,795,608.88	1,416,669,210.47
	38,220,000.00	35,670,000.00
	20,558,600.11	19,474,343.40
	17,568,000.00	35,148,000.00
	4,899,677.29	
	19,701,969.55	35,149,865.44
	25,522,206.45	25,851,796.20
	126,470,453.40	151,294,005.04

		1,541,266,062.28	1,567,963,215.51
		441,569,000.00	441,569,000.00
		615,514,726.30	613,981,774.07
		19,153,738.42	30,432,238.42
		-5,047,124.89	2,419,704.47
		91,628,288.11	86,302,957.74
		1,098,046,633.91	963,517,948.82
		2,222,557,785.01	2,077,359,146.68
		295,524,044.62	1,312,604,331.95
		2,518,081,829.63	3,389,963,478.63
		4,059,347,891.91	4,957,926,694.14

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		1,023,641,136.36	891,211,754.49
		3,506,400.00	3,660,000.00
		261,721,162.19	272,097,208.24
		5,429,985.99	4,485,683.13
		92,458,088.61	92,786,442.71
		151,930.21	189,799.03
		4,675,081.53	3,547,418.96
		5,008,361.98	2,520,042.46
		1,396,592,146.87	1,270,498,349.02
		1,775,845,168.76	1,680,978,453.81
		370,000,000.00	280,000,000.00
		3,328,640.00	
		57,252,662.82	88,004,257.23
		84,309,924.15	61,261,061.15
		15,545,370.70	20,978,198.41
		10,306,585.27	24,934,753.75
		409,273.80	7,680,960.20
		16,501,092.75	20,654,009.07
		345,833.33	298,222.22
		771,473.26	593,783.34
		558,425,022.75	504,107,023.15
		1,573,483.93	1,712,869.69
		285,570.00	428,880.00

1,859,053.93	2,141,749.69
560,284,076.68	506,248,772.84
441,569,000.00	441,569,000.00
347,151,195.17	345,618,242.94
19,153,738.42	30,432,238.42
-1,332,708.75	2,430,320.00
90,766,016.91	85,440,686.54



	253,936.59	-483,431.04
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	-113,018.16	-157,750.98
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	69,271,559.24	59,467,047.90
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.	523,000.00	465,991.39
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.	133,395.41	
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1,618,728,197.84	1,371,891,539.69
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20,411,146.54	20,419,625.97
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44,211,224.69	35,244,719.08
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1,683,350,569.07	1,427,555,884.74
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		31,800,000.00	1,108,824,096.00
		453,577.88	1,566,645.13
		431,634.96	330,386.46
		2,355,000.00	1,952,587.21
		1,042,879.72	
		36,083,092.56	1,112,673,714.80
		143,737,660.09	250,927,995.37
		4,050,000.00	1,071,546,995.41
		77,330,643.35	65,094,027.00
		658,855,106.00	
		883,973,409.44	1,387,569,017.78
		-847,890,316.88	-274,895,302.98
		26,139,962.39	20,067,653.00
		26,139,962.39	20,067,653.00
		501,678,000.00	503,790,000.00
		527,817,962.39	523,857,653.00
		362,810,000.00	449,117,880.64
		122,596,337.71	49,733,448.43
		21,648,772.80	42,056,971.60
		29,295,942.19	5,701,340.16
		514,702,279.90	504,552,669.23
		13,115,682.49	19,304,983.77
		5,795,065.43	224,821.59
		-707,639,447.81	-254,276,467.79
		998,427,431.85	1,222,047,355.46
		290,787,984.04	967,770,887.67

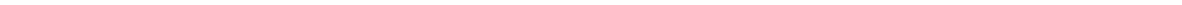
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							7,466,829.3 6				174,801,067.7 4		167,334,238.3 8	51,683,777.50	219,018,015.88
					1,532,952.23	11,278,500.0 0							12,811,452.23		12,811,452.23
					1,532,952.23								1,532,952.23		1,532,952.23

					11,278,500.0	-					11,278,500.00			11,278,500.00
					0									
										-88,200,356.00	-88,200,356.00			-88,200,356.00

								5,325,330.37	47,927,973.35	53,253,303.72	1,068,764,064.83	-	1,015,510,761.11	-
	441,569,000.00				615,514,726.30	19,153,738.42	5,047,124.89	91,628,288.11	1,098,046,633.91	2,222,557,785.01	295,524,044.62	2,518,081,829.63		

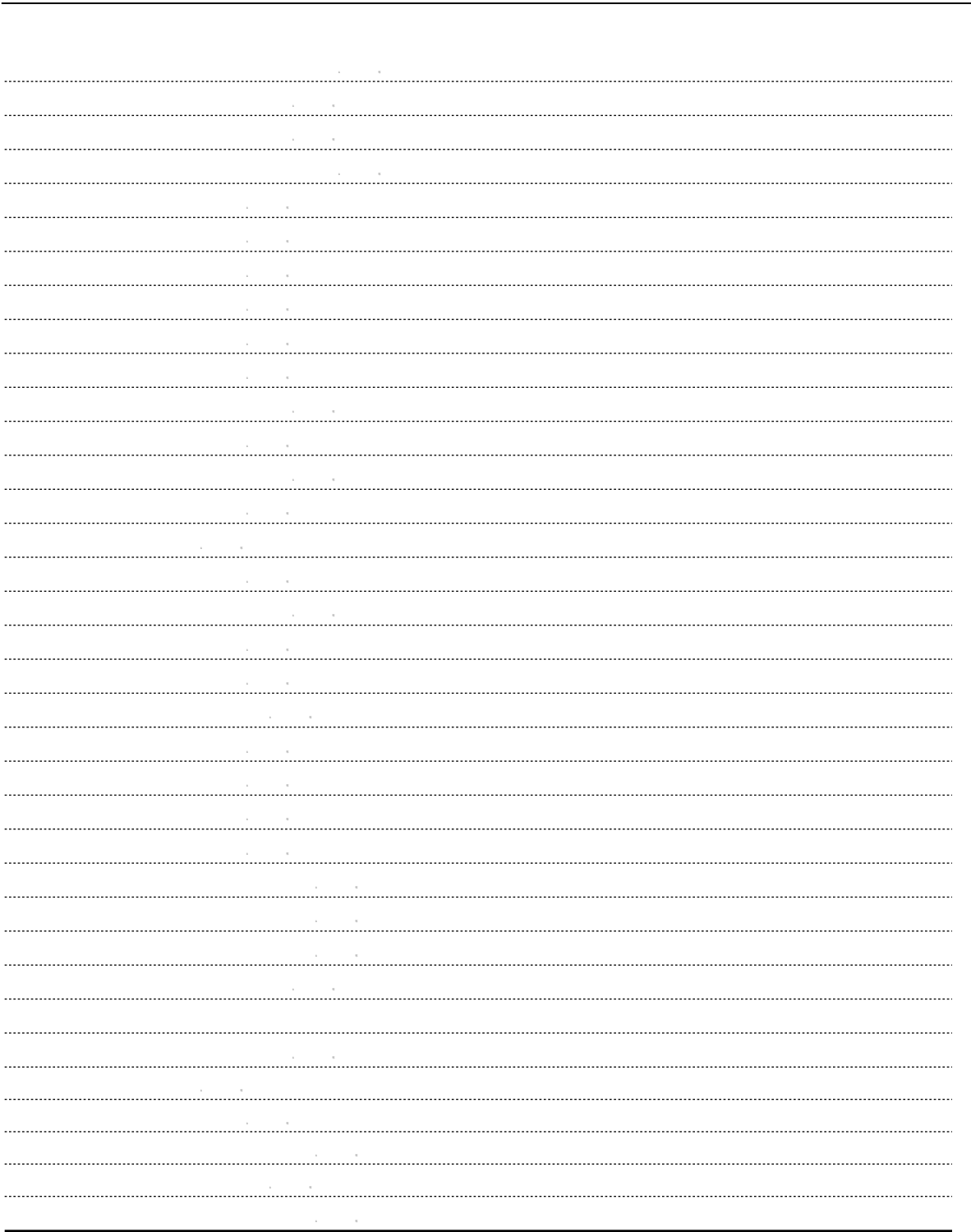


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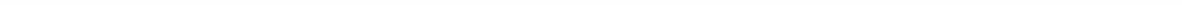
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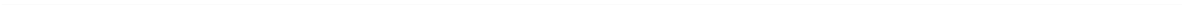
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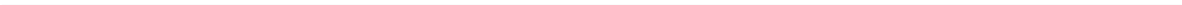
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[2016]22

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[2009]203

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	10,920,000.00	5,231,132.60
	71,295.32	1,136,673.50
	21,610,199.02	1,081,338.00
		100,000.00
	32,601,494.34	7,549,144.10

	4,449,273.71	5,591,645.27
	4,449,273.71	5,591,645.27
	4,449,273.71	5,591,645.27

	97,400.00	1,030,900.00
	97,400.00	1,030,900.00

	356,373.00	1,186,591.70
	356,373.00	1,186,591.70

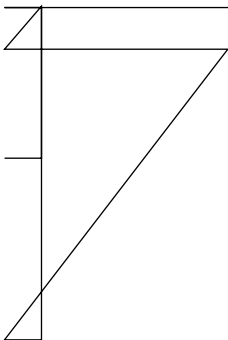
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1		899,894,610.08
1	2	113,755,838.93
2	3	7,882,621.72
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		1,026,232,221.79

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1,022,944.76	0.10			1,022,944.76	313,887.00	0.03	313,887.00	100.00
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1,025,209,277.	99.90	26,757,777.	2.61	998,451,499.	924,089,810.	99.97	24,703,743.	2.67	899,386,066.
03		94		09	14		92		22

			%
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2	1,025,209,277.03	26,757,777.94	2.61
	586,956,608.85	10,223,746.42	1.74
	438,252,668.18	16,534,031.52	3.77
	1,025,209,277.03	26,757,777.94	

	313,887.00			313,887.00	0.00	
	24,703,743.92	9,128,998.84	4,721,766.43	-2,353,198.39	26,757,777.94	
	25,017,630.92	9,128,998.84	4,721,766.43	313,887.00	-2,353,198.39	26,757,777.94

		%	
	57,576,889.93	5.61	576,519.70
	44,674,493.19	4.35	1,102,409.77
EXELINT INTERNATIONAL CO.	35,078,422.03	3.42	1,052,352.66
	22,039,585.76	2.15	661,187.57
	19,754,067.62	1.92	800,521.15
	179,123,458.53	17.45	4,192,990.85

	10,389,859.81	9,217,044.87
	10,389,859.81	9,217,044.87

	9,217,044.87	168,887,082.54	167,714,267.60	10,389,859.81	



580,028.50	721,074.12
	2,426,401.51
66,406,200.66	69,627,256.11

	10,066,138.97	2,881,433.30	2,827,156.24	4,190,000.00	-174,520.55	5,755,895.48
	777,907.58	665,691.44	40,529.68	500,000.00		903,069.34

	10,894,046.55	3,547,124.74	2,867,685.92	4,690,000.00	17,907.18	6,708,964.82

				%	
		30,000,000.00	1	45.18	1,500,000.00
		12,222,000.00	1	18.40	611,100.00
		5,295,000.00	1	7.97	264,750.00
		1,940,000.00	2-3	2.92	
		1,076,480.00	1	1.62	53,824.00
	/	50,533,480.00	/	76.10	2,429,674.00

		/			/	
	135,549,508.20		135,549,508.20	152,957,986.62		152,957,986.62
	7,399,671.36		7,399,671.36	11,067,009.96		11,067,009.96
	230,008,859.96	4,541,001.38	225,467,858.58	278,087,813.47	4,376,069.46	273,711,744.01
	3,267,210.96		3,267,210.96	685,771.64		685,771.64
	7,265.65		7,265.65	363,898.00		363,898.00



	2,000,000.00	2,000,000.00
	2,000,000.00	2,000,000.00

		3,182,777.67
	13,904,504.71	20,350,414.64
	3,271,482.08	476,518.29

		769,577.00
		210,090.27
	17,175,986.79	24,989,377.87

	725,177.20		725,177.20	725,177.20		725,177.20	
	5,274,822.80		5,274,822.80	5,274,822.80		5,274,822.80	
	5,274,822.80		5,274,822.80	5,274,822.80		5,274,822.80	/







2	9,535,844.46	3,474,525.03	53,292,597.72	68,042.71	7,253,759.37	73,624,769.29
4.	223,108,611.21	11,463,675.31	333,194,248.81	17,262,213.21	30,160,070.30	615,188,818.84
1.			3,568,018.78			3,568,018.78
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4.			3,568,018.78			3,568,018.78
1.	686,034,304.58	7,209,838.48	362,865,526.20	24,969,488.86	10,168,880.15	1,091,248,038.27
2.	595,596,795.31	10,284,652.94	466,868,266.08	16,939,433.28	17,540,560.01	1,107,229,707.62

	847,807.17
	84,430.01
	40,721.60
	972,958.78



	32,000,00 0.00	25,330,35 5.69	7,958,32 1.69			33,288,6 77.38	104. 03		1,888,29 2.58	926,710. 79		+
	514,000,0 00.00	375,921,2 80.42	48,215,4 97.69	141,076,4 21	249,771,6 79.7	33,288,6 77.38	/	/	3,855,69 6.47	1,880,58 6.90	/	/

1)		15,700,348.21	-			15,700,348.21	-
2	95,457,955.50	5,400,000.00		3,543,672.31		104,401,627.81	
4.	157,306,067.37	16,926,680.99	1,307,485.00	23,145,741.75	77,000,000.00	275,685,975.11	
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	101,500.00
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2028	10,199,944.49	10,199,944.49
2029	7,755,193.75	7,755,193.75
2030	2,277,924.11	2,277,924.11
2031	5,235,119.64	3,690,292.94

304,543,930.10

	6,833,033.60	
	6,833,033.60	

	70,384,359.71	89,401,847.13
	70,384,359.71	89,401,847.13

0.00

304,543,930.10
304,543,930.10

307,911,651.66

	3,082,677.26	21,494,998.49	22,711,988.35	1,865,687.40
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		5,653,413.79		10,331,543.25
		19,507,002.37		27,950,103.61
		448,568.55		5,615,606.48
		864,932.94		1,072,650.90
		392,940.94		519,826.56
		261,960.62		346,551.02
		2,259,991.84		4,119,278.33
		290,632.63		715,208.72
		202,744.50		403,018.03
				1,901,595.03
		29,882,188.18		52,975,381.93

		839,495.44		1,068,587.30
		127,224,546.48		116,436,635.94
		128,064,041.92		117,505,223.24

		839,495.44		1,068,587.30
		839,495.44		1,068,587.30

	10,220,891.53	8,052,160.19
	100,761,693.23	89,471,330.72
	1,145,729.41	295,020.29
	7,505,639.73	5,386,916.65
	71,592.58	72,958.09
	7,519,000.00	13,158,250.00
	127,224,546.48	116,436,635.94

1	5,830,000.00	3,830,000.00
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1	8,053,851.68	9,446,832.68
	13,883,851.68	13,276,832.68

		77,674.30
	4,225,620.89	5,859,129.51
	3,079,666.53	4,198,075.66
	7,305,287.42	10,134,879.47

	38,220,000.00	35,670,000.00
	38,220,000.00	35,670,000.00

	21,333,938.75	24,046,138.83
	-775,338.64	-4,571,795.43
	20,558,600.11	19,474,343.40

	17,568,000.00	35,148,000.00
	17,568,000.00	35,148,000.00

	17,568,000.00	35,148,000.00
	17,568,000.00	35,148,000.00

		4,899,677.29	/

	31,474,336.18		15,332,826.33	16,141,509.85	
	3,675,529.26		115069.56	3,560,459.70	
	35,149,865.44		15,447,895.89	19,701,969.55	/

							/
-	340,000.46			19,999.98		320,000.48	
	179,983.85			63,523.74		116,460.11	
	144,444.74			22,222.2		122,222.54	
HCFC-141b	1,915,947.28			168,096.96		1,747,850.32	
HCFC-141b	252,288.03			54,078.74		198,209.29	

		73,210.55		73,210.55
73002		779,540.48		779,540.48
		615,957.28		615,957.28
		960,000.00		960,000.00 /
		698,987.37	42,362.88	656,624.49
1.8		3,500,132.82	214,995.68	3,285,137.14
		800,000.00		800,000.00 /
		160,000.00		160,000.00
"INT"		450,000.00		450,000.00
		480,000.00		480,000.00

	5,817,940.79	288,637.65	5,529,303.14
	872,162.02	48,008.91	824,153.11
	2,949,429.60	155,513.97	2,793,915.63
	1,000,000.00		1,000,000.00
	8,760,000.00		8,760,000.00
2020	724,310.91	176,677.31	547,633.60
	31,474,336.18	1,254,118.02	14,078,708.31
			16,141,509.85

	441,569,000.00						441,569,000.00

	501,294,697.69	1,532,952.23		502,827,649.92
	112,687,076.38			112,687,076.38
	613,981,774.07	1,532,952.23		615,514,726.30

	30,432,238.42		11,278,500.00	19,153,738.42
	30,432,238.42		11,278,500.00	19,153,738.42

	1,666,000.00	-153,600.00			-23,040.00	-130,560.00		1,535,440.00
	1,666,000.00	-153,600.00			-23,040.00	-130,560.00		1,535,440.00
	753,704.47	-5,722,267.68	1,721,564.50	512,003.18	-619,566.00	-7,336,269.36		-6,582,564.89
		980,403.75	1,721,564.50	512,003.18	-619,566.00	-633,597.93		-633,597.93
	764,320.00	-6,489,608.56				-6,489,608.56		-5,725,288.56
	-10,615.53	-213,062.87				-213,062.87		-223,678.40
	2,419,704.47	-5,875,867.68	1,721,564.50	512,003.18	-642,606.00	-7,466,829.36		-5,047,124.89

	86,302,957.74	5,325,330.37		91,628,288.11
	86,302,957.74	5,325,330.37		91,628,288.11

	963,517,948.82	681,897,012.45
+		
	963,517,948.82	681,897,012.45
	174,801,067.74	291,397,402.01
		9,776,465.64
	88,200,356.00	
	-47,927,973.35	
	1,098,046,633.91	963,517,948.82

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1,636,487,351.82	1,068,221,910.05	1,417,370,485.47	886,149,239.55
3,173,882.03	2,313,179.57	4,507,612.78	3,759,640.27
1,639,661,233.85	1,070,535,089.62	1,421, (1,639,661,2	

	-61,054.64	129,889.11
	7,649.73	8,623.63
	837,999.90	636,756.85
	168,098.92	-10,727.86
	12,263,296.84	9,768,785.72

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602.39	518,862.63
59,828,245.30	50,645,219.74
12,515,884.96	7,959,473.77
636,552.77	713,184.67
987,950.94	1,035,226.84
3,079,165.22	3,393,428.78
3,967,221.82	2,555,496.24
2,375,947.10	885,469.62

	48,129,611.06	41,995,356.56
	10,894,956.19	17,543,343.23
	6,731,108.53	7,451,902.85
	1,554,929.32	2,073,512.01
	2,346,103.69	3,979,964.74
	1,290,285.85	6,960,369.50
	70,946,994.64	80,004,448.89

	14,015,096.38	11,968,319.46
	5,271,050.96	10,893,607.23
	-9,946,385.85	-599,634.26
	521,503.24	742,959.27
	845,305.65	520,945.34
	164,468.46	1,738,982.58

	4,536,723.63	6,456,480.93
	175,930.64	259,998.06
	4,712,654.27	6,716,478.99

	10,361,107.68	-204,259.80

		4,346,654.16
	206,613.50	113,268.22
	38,025.56	1,269,898.40

	476,175.26	1,315,903.86	476,175.26
	476,175.26	1,315,903.86	476,175.26
	1,505,535.78	160,000.00	1,505,535.78
	85,263.68	43,911.35	85,263.68
	2,066,974.72	1,519,815.21	2,066,974.72

20,328,078.52
2,213,592.23

27,111,736.37
-525,000.77

	20,000,000.00	
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	636,255,106.00	
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	9,295,942.19	5,701,340.16
	29,295,942.19	5,701,340.16

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	225,972,842.06	182,777,078.53
	1,932,005.51	2,356,920.76
	3,603,938.87	5,224,278.07
	60,666,450.57	54,982,083.50
	8,362,058.58	7,136,679.76
	7,879,945.13	6,943,934.48
	3,674,965.57	4,058,990.79
“ ”	926,532.60	145,573.10
“ ”	476,175.26	1,315,903.86
“ ”	-9,857,628.44	-8,998,737.88
“ ”	14,015,096.38	1,817,671.50
“ ”	-10,605,746.74	-5,525,560.98

“ ”	880,824.23	-2,670,260.36
“ ”	-329,589.75	-123,173.88
“ ”	-35,127,414.48	-77,143,965.70
“ ”	-212,607,169.55	-137,077,748.51
“ ”	61,476,835.35	-34,130,637.21
	121,340,121.15	1,089,029.83
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	290,787,984.04	967,770,887.67
	998,427,431.85	1,222,047,355.46
	-707,639,447.81	-254,276,467.79

	79,600,000.00
	28,600,000.00
	51,000,000.00
	19,849,356.65
	17,846,849.82
	2,002,506.83
	59,750,643.35

	2,355,000.00
	2,355,000.00
	2,355,000.00



	17,375,981.39	6.7114	116,617,161.45
	-	-	2,409,058.70
	358,950.25	6.7114	2,409,058.70
	-	-	23,959.70
	3,570.00	6.7114	23,959.70

—		-5,725,288.56		97,400.00	6,833,033.60			-6,735,633.60			
—											1,632,079.30

2020		724,310.91	176,677.31
2021	-	103,500.00	103,500.00
HCFC		1,048,440.64	33,639.84
		115,069.56	115,069.56
		29,051.65	29,051.65
		2,500.00	2,500.00
		17,891.00	17,891.00
		2,779.00	2,779.00
2022		200,000.00	200,000.00
202225		100,000.00	100,000.00
		98,250.00	98,250.00
		54,183.90	54,183.90
		5,817,940.79	288,637.65
		872,162.02	48,008.91
		698,987.37	42,362.88
		179,983.85	63,523.74
1.8		3,500,132.82	214,995.68
73002		100,559.50	100,559.50
		115,000.00	115,000.00
HCFC-141b		252,288.03	54,078.74
HCFC-141b		867,506.64	134,457.12
		200.00	200.00
		6,846.84	6,846.84
		23,048.94	23,048.94
		86,137.04	86,137.04
		39,750.00	39,750.00
2022		14,229.60	14,229.60
		100,000.00	100,000.00
		3,263.35	3,263.35
		-232,561.00	-232,561.00
		205,423.32	205,423.32
		340,000.46	19,999.98
		68,904.31	68,904.31
	2021	219,267.37	219,267.37

	39,349.96		39,349.96
	293,286.53		293,286.53
	100,000.00		100,000.00
	32,495.18		32,495.18
	144,444.74		22,222.20
	870.90		870.90
	2,949,429.60		155,513.97
	1,332,900.00		1,332,900.00

			%				
	2022 1 1	51,000,000.00	51.00		2022 1 1	23,134,324.14	4,949,353.38
	2022 4 1	34,600,000.00	51.00		2022 4 1	1,261,130.10	-351,296.40

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					26.01	
					51.00	
					51.00	
					51.00	
					51.00	
					49.10	
					51.00	
					51.00	
					51.00	

	%			
	49.00	25,292,900.86		233,020,243.83

	828,7	205,6	1,034,	528,4	34,03	562,5	730,8	204,4	935,2	491,3	28,42	519,8	
	45,81	79,00	424,8	88,17	8,877	27,05	24,53	01,57	26,10	81,72	5,866	07,58	
	1.79	6.22	18.01	4.94	.67	2.61	6.35	0.59	6.94	0.79	.98	7.77	

	585,251,0	50,511,65	50,511,6	-	22,983,66	448,268,4	24,575,5	24,575,5	-	32,612,61	-	-	-
	31.22	4.23	54.23	5.53	35.46	13.29	13.29	5.16	5.16	5.16	5.16	5.16	5.16



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3	62,170,000.00	3	281,210,000.00	7	403,250,000.00	1	746,630,000.00
	36,593,922.45		33,790,437.26				70,384,359.71
	275,892,203.57		17,127,800.76		12,674,058.11	7,440,761.11	313,134,823.55
	43,300,288.55		32,924,590.09		37,183,097.97	14,656,065.31	128,064,041.92
	1,542,082.64		8,833,402.06		3,508,366.98		13,883,851.68
						38,220,000.00	38,220,000.00
						17,568,000.00	17,568,000.00
	995,973.84		1,899,570.34		2,222,628.32	15,440,427.61	20,558,600.11
	420,494,471.05		375,785,800.51		458,838,151.38	93,325,254.03	1,348,443,676.97

48,578,1	1,358,6	6,179,4	56,116,1	91,740,6	2,291,1	23,798,3	2,530,2	120,360,
14.10	18.08	54.84	87.02	23.79	90.49	65.77	55.78	435.83

116,617,		116,617,	118,603,
161.45		161.45	319.95

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4		4,449,273.71	4,449,273.71
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	2,006,400.00	9,537,957.00	11,544,357.00
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	97,400.00	10,389,859.81	10,389,859.81
	2,103,800.00	24,377,090.52	26,480,890.52
1.			

		57,763.39	36,293.36
			41,425.39
		351,576.99	
		25,088.49	
		82,115.02	
		539,823.01	

		222,411.89	256,428.06
		3,134,695.61	15,487,365.52
		34,433.10	

		4,353.21	4,353.21

		127,200.00	127,200.00
		1,454,715.53	1,380,538.63

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1		127,067,946.98
1	2	220,982.84
2	3	5,614.22
3		697,418.66
3	4	
4	5	
5		
		127,991,962.70

		%		%		%		%

127,991,962.	100.0	3562429.01	3.73	153,394,722.	100.0	3,921,756.3	2.56	149,472,966.
70	0			69	0	1		38

32,397,783.7
3

	12,894,073.53	12,877,650.07
	12,894,073.53	12,877,650.07

1	
1	
1	13,542,561.61
1	13,542,561.61

1	2	35,800.00
2	3	
3		250,435.00
3	4	
4	5	
5		
		13,828,796.61

	270,561.61	
	65,000.00	15,000.00
	13,493,235.00	13,502,235.00
		189,747.44
	13,828,796.61	13,706,982.44

	50,000.00					50,000.00
	779,332.37	884,723.08	779,332.37			884,723.08
	829,332.37	884,723.08	779,332.37			934,723.08

		50,000.00	1	0.36	2,500.00
	/	13,738,402.21	/	99.35	876,920.11

	951,542,299.80		951,542,299.80	891,211,754.49	891,211,754.49
	72,098,836.56		72,098,836.56		
	1,023,641,136.36		1,023,641,136.36	891,211,754.49	891,211,754.49

	395,940,369.79	1,975,668.75		397,916,038.54	
	12,085,878.65		12,085,878.65		

72,863,966.51	50,441,168.75	123,305,135.26
33,944,216.63	191,812.50	34,136,029.13
1,000,518.75	89,512.50	1,090,031.25
362,979,349.78	933,487.50	363,912,837.28





	-1,556,715.57	
	2,028,408.95	
	7,580,880.41	
	4,535,219.46	

%